

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division

Room 1130 I Building

DATE

27 March 1957

REPORTING STATION

PCS/DCI

REPORTING MONTH

YEAR

MARCH

1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
		<b>22</b>		
		Dr. 887-600.1-1004-30-011 3	17.1	\$2,028.31
		Cr. 887-600.1-1004-30-013 3	17.1	2,028.31
		Dr. 887-600.1-1004-30-011 3	15.0	34.39
		Cr. 887-600.1-1004-30-013 3	15.0	34.39
		Dr. 887-600.1-1004-30-011 3	1.1	418.46
		Cr. 887-600.1-1004-10-001 3	1.1	418.46
		Dr. 887-600.1-1004-30-011 3	1.4	13.44
		Cr. 887-600.1-1004-10-001 3	1.4	13.44
		Dr. 887-600.1-1004-30-011 3	1.8	23.52
		Cr. 887-600.1-1004-10-001 3	1.8	23.52
	X-018812	Dr. 886-600.1-1004-30-010	02.1	.05
		Cr. 886-600.1-1004-10-001	02.1	.05
		(To supplement SAPC 12885 dtd 2 Feb. 57)		

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3 - 1956 IBM Reconciliation

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25 YEAR RE-REVIEW

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CERTIFICATION